

City of London Voting Record

WESTERN ASSET/CLAYMORE LINKED OPP & INC

Security	95766R104	Meeting Type	Annual
Ticker Symbol	WIW	Meeting Date	01-May-2017
ISIN	US95766R1041	Agenda	934587102 - Management
Record Date	22-Mar-2017	Holding Recon Date	22-Mar-2017
City / Country	/ United States	Vote Deadline Date	28-Apr-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS I TRUSTEE: MICHAEL LARSON	Management	For	For

City of London Voting Record

BLACKROCK LATIN AMERICAN INVESTMENT TRUST PLC, LON

Security	G1322C105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	GB0005058408	Agenda	707845105 - Management
Record Date		Holding Recon Date	28-Apr-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2017
SEDOL(s)	0505840 - B3BH5G1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 9.00 CENTS PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
5	TO RE-ELECT CAROLAN DOBSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANTONIO MONTEIRO DE CASTRO AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MAHRUKH DOCTOR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT LAURENCE WHITEHEAD AS A DIRECTOR	Management	For	For
9	TO ELECT NIGEL WEBBER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF ORDINARY SHARES OUT OF TREASURY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For

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S.C. FONDUL PROPRIETATEA S.A., BUCHAREST

Security	34460G106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-May-2017
ISIN	US34460G1067	Agenda	707949131 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	BUCHAR / Romania EST	Vote Deadline Date	21-Apr-2017
SEDOL(s)	BWV69Y7 - BYMSXJ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. AS FOLLOWS. THE APPROVAL OF THE DECREASE OF THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. FROM RON 5,238,521,987.92 TO RON 4,854,034,784.56 PURSUANT TO THE CANCELLATION OF 739,398,468 OWN SHARES (HAVING A PAR VALUE OF RON 0.52) ACQUIRED BY FONDUL PROPRIETATEA S.A. DURING THE SEVENTH BUY-BACK PROGRAMME. AFTER THE SHARE CAPITAL DECREASE, THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA S.A. SHALL HAVE A VALUE OF RON 4,854,034,784.56 BEING DIVIDED IN 9,334,682,278 SHARES, EACH HAVING A NOMINAL VALUE OF RON 0.52 PER SHARE. THE FIRST PARAGRAPH OF ARTICLE 7 OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA S.A. AFTER THE SHARE CAPITAL DECREASE WILL BE CHANGED AS FOLLOWS. "(1) THE SUBSCRIBED SHARE CAPITAL OF FONDUL PROPRIETATEA IS IN AMOUNT OF RON 4,854,034,784.56, DIVIDED IN 9,334,682,278 ORDINARY, NOMINATIVE SHARES, HAVING A NOMINAL VALUE OF RON 0.52 EACH. THE CAPACITY AS SHAREHOLDER OF FONDUL PROPRIETATEA IS ATTESTED BY A STATEMENT OF ACCOUNT ISSUED BY DEPOZITARUL CENTRAL SA". THE SUBSCRIBED SHARE CAPITAL DECREASE WILL TAKE PLACE ON THE BASIS OF ARTICLE 207 PARAGRAPH 1 LETTER (C) OF LAW NO. 31/1990 AND WILL BE EFFECTIVE AFTER ALL THE FOLLOWING CONDITIONS ARE MET: (I) THIS RESOLUTION IS PUBLISHED IN THE OFFICIAL GAZETTE OF ROMANIA, PART IV FOR AT LEAST TWO MONTHS; (II) FINANCIAL SUPERVISORY AUTHORITY ENDORSES THE AMENDMENT OF ARTICLE 7 PARAGRAPH (1) OF THE CONSTITUTIVE ACT OF FONDUL PROPRIETATEA SA AS APPROVED BY SHAREHOLDERS DURING THIS MEETING, WHERE REQUIRED BY APPLICABLE LAW OR</p>	Management	For	For

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REGULATION; (III) THE SHARE CAPITAL DECREASE APPROVED BY THE SHAREHOLDERS ON 28 FEBRUARY 2017 IS EFFECTIVE; (IV) THE SHAREHOLDERS' RESOLUTION FOR APPROVING THIS SHARE CAPITAL DECREASE IS REGISTERED WITH THE TRADE REGISTRY

2	IN ACCORDANCE WITH ARTICLE 1292 OF REGULATION NO. 1/2006, THE APPROVAL OF 30 MAY 2017 AS THE EX - DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 2 PARAGRAPH (2) LETTER F1) OF REGULATION NO. 1/2006, AND 31 MAY 2017 AS THE REGISTRATION DATE, COMPUTED IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 238 PARAGRAPH (1) OF CAPITAL MARKET LAW NO. 297/2004. AS THEY ARE NOT APPLICABLE TO THIS EGM, THE SHAREHOLDERS DO NOT DECIDE ON THE DATE OF THE GUARANTEED PARTICIPATION, AS DEFINED BY ARTICLE 2 LETTER F1) OF REGULATION NO. 6/2009, AND ON THE PAYMENT DATE, AS DEFINED BY ARTICLE 2 LETTER G) OF REGULATION NO. 6/2009	Management	For	For
3	THE EMPOWERMENT, WITH AUTHORITY TO BE SUBSTITUTED, OF GRZEGORZ MACIEJ KONIECZNY TO SIGN THE SHAREHOLDERS' RESOLUTIONS AND THE AMENDED AND RESTATED FORM OF THE CONSTITUTIVE ACT, AS WELL AS ANY OTHER DOCUMENTS IN CONNECTION THEREWITH, AND TO CARRY OUT ALL PROCEDURES AND FORMALITIES SET OUT BY LAW FOR THE PURPOSE OF IMPLEMENTING THE SHAREHOLDERS' RESOLUTIONS, INCLUDING FORMALITIES FOR PUBLICATION AND REGISTRATION THEREOF WITH THE TRADE REGISTRY OR WITH ANY OTHER PUBLIC INSTITUTION	Management	For	For

City of London Voting Record

BLACKROCK WORLD MINING TRUST PLC, LONDON

Security	G1314Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2017
ISIN	GB0005774855	Agenda	707840294 - Management
Record Date		Holding Recon Date	02-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2017
SEDOL(s)	0577485 - B02SZ06 - B8P3P82	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016, EXCLUDING THE REMUNERATION POLICY OF THE COMPANY	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY OF THE COMPANY, AS SET OUT IN THE FUTURE POLICY TABLE IN THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 9.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
5	TO RE-ELECT MR C A M BUCHAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR D W CHEYNE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR I D COCKERILL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR R P EDEY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For
10	TO ELECT MS J LEWIS AS A DIRECTOR	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT & MANAGEMENT ENGAGEMENT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	TO RESOLVE THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For
14	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For

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16	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For
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GUGGENHEIM FUNDS

Security	40167B100	Meeting Type	Annual
Ticker Symbol	GPM	Meeting Date	04-May-2017
ISIN	US40167B1008	Agenda	934584308 - Management
Record Date	21-Mar-2017	Holding Recon Date	21-Mar-2017
City / Country	/ United States	Vote Deadline Date	03-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	ELECTION OF CLASS I TRUSTEE: RANDALL C. BARNES	Management	Against	Against
1B.	ELECTION OF CLASS I TRUSTEE: DONALD C. CACCIAPAGLIA	Management	Against	Against
1C.	ELECTION OF CLASS I TRUSTEE: DONALD A. CHUBB, JR.	Management	Against	Against

City of London Voting Record

JPMORGAN AMERICAN INVESTMENT TRUST PLC, LONDON

Security	G5198J110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2017
ISIN	GB00BKZGVH64	Agenda	707933330 - Management
Record Date		Holding Recon Date	09-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2017
SEDOL(s)	BKZGVH6 - BLG2TC1 - BLM7TC0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT THE ANNUAL ACCOUNTS AND THE AUDITORS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2016	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31ST DECEMBER 2016	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF 2.75 PENCE PER SHARE	Management	For	For
5	TO REAPPOINT SARAH BATES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT SIMON BRAGG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SIR ALAN COLLINS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT DR KEVIN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT NADIA MANZOOR AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT DELOITTE LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
12	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF RELEVANT SECURITIES	Management	For	For
13	TO GRANT AUTHORITY TO REPURCHASE THE COMPANY'S SHARES	Management	For	For

City of London Voting Record

JP MORGAN FUNDS

Security	48126T104	Meeting Type	Annual
Ticker Symbol	JFC	Meeting Date	11-May-2017
ISIN	US48126T1043	Agenda	934599094 - Management
Record Date	24-Mar-2017	Holding Recon Date	24-Mar-2017
City / Country	/ United States	Vote Deadline Date	10-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 JULIAN M.I. REID		For	For
2.	TO CONSIDER AND VOTE ON A PROPOSAL TO LIQUIDATE AND DISSOLVE THE FUND PURSUANT TO A PLAN OF LIQUIDATION AND DISSOLUTION.	Management	For	

City of London Voting Record

FIDELITY EUROPEAN VALUES PLC, TADWORTH

Security	G3401M145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2017
ISIN	GB00BK1PKQ95	Agenda	707933304 - Management
Record Date		Holding Recon Date	11-May-2017
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2017
SEDOL(s)	BK1PKQ9 - BN65F60 - BQS2V51	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 4.17 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT MR VIVIAN BAZALGETTE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR JAMES ROBINSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR ROBIN NIBLETT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MS MARION SEARS AS A DIRECTOR	Management	For	For
7	TO ELECT MR PAUL YATES AS A DIRECTOR	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
10	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO RENEW THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	TO APPROVE THE CONTINUATION OF THE COMPANY AS AN INVESTMENT TRUST	Management	For	For

City of London Voting Record

THE GABELLI EQUITY TRUST INC.

Security	362397101	Meeting Type	Annual
Ticker Symbol	GAB	Meeting Date	15-May-2017
ISIN	US3623971013	Agenda	934569368 - Management
Record Date	23-Mar-2017	Holding Recon Date	23-Mar-2017
City / Country	/ United States	Vote Deadline Date	12-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 FRANK J. FAHRENKOPF, JR		Withheld	Against
	2 SALVATORE J. ZIZZA		Withheld	Against

City of London Voting Record

GREAT WALL JIUJIA FUND

Security	Y2873W102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-May-2017
ISIN	CNE000001BX4	Agenda	708059654 - Management
Record Date	21-Apr-2017	Holding Recon Date	21-Apr-2017
City / Country	BEIJING / China	Vote Deadline Date	05-May-2017
SEDOL(s)	B00MTH5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	CONVERSION OF THE FUND	Management	For	For

City of London Voting Record

DUNEDIN INCOME GROWTH INVESTMENT TRUST PLC, EDINBU

Security	G2868W109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	GB0003406096	Agenda	708057206 - Management
Record Date		Holding Recon Date	19-May-2017
City / Country	EDINBU / United Kingdom	Vote Deadline Date	17-May-2017
SEDOL(s)	0340609 - B3BGZR9 - B91LPR6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017	Management	For	For
2	TO RECEIVE AND ADOPT THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND OF 3.975P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MS CATHERINE CLAYDON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MR JOHN CARSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR FOR THE YEAR TO 31 JANUARY 2018	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

City of London Voting Record

EOS RUSSIA

Security	W3014H113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	SE0002016261	Agenda	708065049 - Management
Record Date	17-May-2017	Holding Recon Date	17-May-2017
City / Country	STOCKH / Sweden OLM	Vote Deadline Date	10-May-2017
SEDOL(s)	B1Z2K74 - B2977R1 - B4MMGP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	OPENING OF THE ANNUAL GENERAL MEETING	Non-Voting		
2	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING : VIKTOR MAGNELL	Non-Voting		
3	PREPARATION AND APPROVAL OF THE VOTING LIST	Non-Voting		
4	APPROVAL OF THE AGENDA	Non-Voting		
5	ELECTION OF ONE OR TWO PERSONS WHO SHALL ATTEST THE MINUTES OF THE MEETING	Non-Voting		
6	DETERMINATION OF WHETHER THE ANNUAL GENERAL MEETING WAS DULY CONVENED	Non-Voting		
7	SUBMISSION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT, AS WELL AS THE- CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT FOR THE GROUP	Non-Voting		
8	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	For	For
9	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE APPROVED BALANCE SHEET: THE BOARD OF DIRECTORS PROPOSES THAT THE LOSS SHALL BE CARRIED FORWARD AND THAT NO DIVIDENDS BE DECLARED	Management	For	For
10	RESOLUTION REGARDING DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND FOR THE MANAGING DIRECTOR FROM LIABILITY	Management	For	For
11	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	For	For

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12	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD OF DIRECTORS AS WELL AS THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES THAT THE NUMBER OF DIRECTORS SHALL BE THREE, WITHOUT DEPUTY DIRECTORS, AND THAT THE COMPANY SHALL HAVE ONE AUDITOR WITHOUT A DEPUTY	Management	For	For
13	DETERMINATION OF FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE AUDITORS	Management	For	For
14	ELECTION OF THE DIRECTORS AND DEPUTY DIRECTORS OF THE BOARD, AS WELL AS AUDITORS AND DEPUTY AUDITORS: THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF SEPPO REMES, CHRISTOPHER GRANVILLE, AND LARS BERGSTROM AS BOARD OF DIRECTORS, UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. SEPPO REMES SHALL BE ELECTED CHAIRMAN OF THE BOARD OF DIRECTORS. IT IS NOTED THAT PEREGRINE MONCREIFFE RESIGNS AS A DIRECTOR OF THE BOARD, IN ORDER TO OPERATE AS A DIRECTOR OF THE BOARD OF EOS RUSSIA (CYPRUS) LTD. FURTHER, THE NOMINATION COMMITTEE PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS AB AS AUDITOR UP TO AND INCLUDING THE NEXT ANNUAL GENERAL MEETING. PRINCIPAL AUDITOR IS MAGNUS SVENSSON HENRYSON	Management	For	For
15	SUBMISSION OF DOCUMENTS PURSUANT TO CHAPTER 20 SECTION 8 AS WELL AS CHAPTER 20 SECTIONS 13 AND 14 OF THE SWEDISH COMPANIES ACT	Management	For	For
16	RESOLUTION TO REDEEM SHARES REPURCHASED UNDER THE SYNTHETIC BUYBACK PROGRAMME AND INCREASE OF THE SHARE CAPITAL BY WAY OF A BONUS ISSUE	Management	For	For
17	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON SYNTHETIC BUYBACKS OF OWN SHARES	Management	For	For
18	CLOSING OF THE ANNUAL GENERAL MEETING	Non-Voting		

City of London Voting Record

NATIONAL INDUSTRIES GROUP HOLDING

Security	M6416W100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2017
ISIN	KW0EQ0500813	Agenda	708156319 - Management
Record Date	22-May-2017	Holding Recon Date	22-May-2017
City / Country	SHUWAI / Kuwait KH DISTRIC T	Vote Deadline Date	18-May-2017
SEDOL(s)	6890294 - B17N990	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CORPORATE GOVERNANCE REPORT AND EXAMINATION COMMITTEE REPORT FOR FY 2016	Management	For	For
2	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2016	Management	For	For
3	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2016	Management	For	For
4	APPROVE SPECIAL REPORT ON PENALTIES AND VIOLATIONS FOR FY 2016	Management	For	For
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2016	Management	For	For
6	APPROVE ABSENCE OF DIVIDENDS FOR FY 2016	Management	For	For
7	APPROVE ABSENCE OF REMUNERATION OF DIRECTORS FOR FY 2016	Management	For	For
8	APPROVE RELATED PARTY TRANSACTIONS FOR FY 2016	Management	For	For
9	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
10	AUTHORIZE ISSUANCE OF BONDS/SUKUK AND AUTHORIZE BOARD TO SET TERMS OF ISSUANCE	Management	For	For
11	APPROVE DISCHARGE OF DIRECTORS FOR FY 2016	Management	For	For
12	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2017	Management	For	For

City of London Voting Record

KOREA EQUITY FUND, INC.

Security	50063B104	Meeting Type	Special
Ticker Symbol	KEF	Meeting Date	24-May-2017
ISIN	US50063B1044	Agenda	934608792 - Management
Record Date	13-Apr-2017	Holding Recon Date	13-Apr-2017
City / Country	/ United States	Vote Deadline Date	23-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	APPROVAL OF THE PROPOSED DISSOLUTION AND LIQUIDATION OF THE COMPANY	Management	For	For

City of London Voting Record

NUVEEN CORE EQUITY ALPHA FUND

Security	67090X107	Meeting Type	Annual
Ticker Symbol	JCE	Meeting Date	26-May-2017
ISIN	US67090X1072	Agenda	934591822 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	/ United States	Vote Deadline Date	25-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 WILLIAM ADAMS IV		Withheld	Against
	2 DAVID J. KUNDERT		Withheld	Against
	3 JOHN K. NELSON		Withheld	Against
	4 TERENCE J. TOTH		Withheld	Against
2.	APPROVAL OF NEW SUB-ADVISORY AGREEMENT: TO APPROVE A NEW SUB-ADVISORY AGREEMENT BETWEEN NUVEEN FUND ADVISORS, LLC AND INTECH INVESTMENT MANAGEMENT LLC.	Management	For	For

City of London Voting Record

SCHRODER INTERNATIONAL SELECTION FUND SICAV - MIDD

Security	L8146N799	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2017
ISIN	LU0314589358	Agenda	708123714 - Management
Record Date	25-May-2017	Holding Recon Date	25-May-2017
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	24-May-2017
	OURG		
SEDOL(s)	B23THW8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE ACCOUNTING YEAR ENDED 31 DECEMBER 2016	Management	For	For
2	DISCHARGE OF THE BOARD OF DIRECTORS OF THE COMPANY WITH RESPECT TO THE PERFORMANCE OF THEIR RESPECTIVE DUTIES FOR THE YEAR ENDED 31 DECEMBER 2016	Management	For	For
3	ACKNOWLEDGEMENT OF THE RESIGNATION OF CARLO TRABATTONI AS DIRECTOR AS OF 29 JULY 2016 AND OF JACQUES ELVINGER AND MASSIMO TOSATO AS DIRECTORS AS OF 31 DECEMBER 2016, AND CONFIRMATION OF THE CO-OPTATION AS DIRECTOR OF BERNARD HERMAN FROM 16 NOVEMBER 2016, OF RICHARD MOUNTFORD FROM 2 FEBRUARY 2017 AND OF ERIC BERTRAND FROM 9 MARCH 2017	Management	For	For
4	RE-ELECTION OF MIKE CHAMPION AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
5	RE-ELECTION OF MARIE-JEANNE CHEVREMONT-LORENZINI AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
6	RE-ELECTION OF DANIEL DE FERNANDO GARCIA AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
7	RE-ELECTION OF ACHIM KUSSNER AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
8	RE-ELECTION OF KETIL PETERSEN AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
9	ELECTION OF BERNARD HERMAN AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For

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10	ELECTION OF RICHARD MOUNTFORD AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
11	ELECTION OF ERIC BERTRAND AS A DIRECTOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
12	DETERMINATION OF DIRECTORS' FEES	Management	For	For
13	RE-ELECTION OF PRICEWATERHOUSECOOPERS SOCIETE COOPERATIVE AS INDEPENDENT AUDITOR UNTIL THE FOLLOWING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD IN 2018	Management	For	For
14	ALLOCATION OF THE RESULTS FOR THE ACCOUNTING YEAR ENDED 31 DECEMBER 2016	Management	For	For

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TEMPLETON DRAGON FUND, INC.

Security	88018T101	Meeting Type	Annual
Ticker Symbol	TDF	Meeting Date	30-May-2017
ISIN	US88018T1016	Agenda	934596478 - Management
Record Date	04-Apr-2017	Holding Recon Date	04-Apr-2017
City / Country	/ United States	Vote Deadline Date	26-May-2017
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 HARRIS J. ASHTON		For	For
	2 MARY C. CHOKSI		For	For
	3 J. MICHAEL LUTTIG		For	For
	4 C.D. TSERETOPOULOS		For	For
2.	THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FUND FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017.	Management	For	For